

REGISTERED NUMBER: 08615795 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 18 JULY 2013 TO 30 APRIL 2014

FOR

10 DAYS COMMUNITY INTEREST COMPANY

WEDNESDAY  
THU



\*A3MGB0W3\*

A32 10/12/2014 #265  
COMPANIES HOUSE

\*A3LJ173U\*

A29 27/11/2014 #176  
COMPANIES HOUSE

**10 DAYS COMMUNITY INTEREST COMPANY**  
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**FOR THE PERIOD 18 JULY 2013 TO 30 APRIL 2014**

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**10 DAYS COMMUNITY INTEREST COMPANY**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 18 JULY 2013 TO 30 APRIL 2014**

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**DIRECTORS:**

Ms P A Bould  
Mrs J S Price  
Ms C Guppy  
P Stanier

**REGISTERED OFFICE:**

148 Stockbridge Road  
Winchester  
Hampshire  
SO22 6RN

**REGISTERED NUMBER:**

08615795 (England and Wales)

**ACCOUNTANTS:**

Rothman Pantall LLP  
Chartered Accountants  
Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

**BANKERS:**

Lloyds TSB  
High Street  
Winchester  
Hampshire  
SO23 9BU

**10 DAYS COMMUNITY INTEREST COMPANY (REGISTERED NUMBER 08615795)**

**BALANCE SHEET  
30 APRIL 2014**

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	£
<b>CURRENT ASSETS</b>	2,067
<b>CREDITORS</b>	
Amounts falling due within one year	(1,817)
<b>NET CURRENT ASSETS</b>	<u>250</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>250</u>
<b>CAPITAL AND RESERVES</b>	<u>250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014

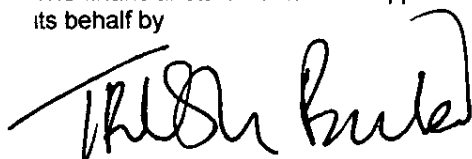
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 November 2014 and were signed on its behalf by



Ms P A Bould - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
10 DAYS COMMUNITY INTEREST COMPANY**

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The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10 Days Community Interest Company for the period ended 30 April 2014 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 10 Days Community Interest Company, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 10 Days Community Interest Company and state those matters that we have agreed to state to the Board of Directors of 10 Days Community Interest Company, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 10 Days Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 10 Days Community Interest Company. You consider that 10 Days Community Interest Company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 10 Days Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Rothman Pantall LLP  
Chartered Accountants  
Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

Date 21.11.2014.

This page does not form part of the statutory financial statements

000001/15

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

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Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

10 Days Community Interest Company

Company Number

8615795

Year Ending

30 April 2014

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

10 days organised a large city wide event which took place across Winchester and online at [www.10dayswinchester.org](http://www.10dayswinchester.org) from 25 October to 3 November 2013. We offered opportunities for local artists and served to bring together a broad range of creative educational cultural groups. This was a significant step forward for the organisation and for culture and creativity in the district. Specific achievements include: Securing Arts Council funding, support from Winchester City Council and Hampshire County Council in addition to sponsorship and in-kind support. Establishing a freestanding website and a more visible presence. Introducing bursaries for artists to support project development. Negotiating new venue partnerships, e.g. with St Cross Hospital, Winchester Science Centre. Establishing new artistic partnerships, e.g. with Badger Press, and new artistic collaborations. Achieving higher levels of publicity and marketing. Facilitating 59 separate projects, tours, talks, workshops or sessions of public engagement across 27 venues, featuring the work of 168 artists and reaching as many as 15,000 people. Attracting substantial amounts of voluntary and in-kind support.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

Stakeholders of 10 days include people who live and work in the Winchester district including local artists, community groups, city businesses, cultural and educational groups

We have consulted our stakeholders about our activities in 2013 through regular consultation meetings, online surveys of artists and partners, visitor questionnaires, a marketing review, individual meetings with artists and businesses, an open meeting for participants and stakeholders

the feedback is informing the development of new projects developed in the current year for 2015 A full report is available online

[http://www.10dayswinchester.org/termsdata/Creative\\_Collisions\\_evaluation\\_report.pdf](http://www.10dayswinchester.org/termsdata/Creative_Collisions_evaluation_report.pdf)

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

The aggregate amounts of emoluments paid to or receivable by directors in respect of qualifying services was £16,800

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors loss of office, which require to be disclosed

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made

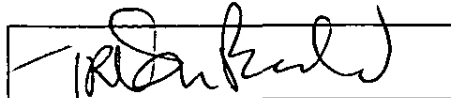
*(Please continue on separate continuation sheet if necessary)*

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed



Date

11/11/14

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Telephone	
DX Number	DX Exchange

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG